

2A of 4

DOCUMENT CONVERSION WORKSHEET

PREP'D BY: JDH DATE REC'D/PROCESSED: 9/6/01CASE #: E-1998-00369 BATCH#: 792182 ACTION(SCAN TO) ACTIONFOLDER: DA DST DO DI DCI CORRES WORK DA REPLY DST REPLY DO REPLY DI REPLY DCI REPLY REVIEW TAB: RESCAN Y N OCR? Y N DUP? Y N 25-YEAR FOLDER AORIGINATING AGENCY: CIA ✓ FBI STATE ARMY OTHER

	MORI DOC #	PAGES	SCAN	CORE INDEX		DUP-CHECK	QA
				IMAGE	INDEX		
1	<u>643352</u>	<u>7</u>	<u>9/6/01</u>	<u>JDH</u>	<u>9/6/01</u>	<u>JDH</u>	<u>9/6/01</u>
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EXTENDED INFORMATION: Y N

JDB 67B00074RBox 5FOLDER 22A

ABSTRACT INFORMATION:

25X1

KEYWORDS:

JTEK Corp.
Bissell RichardProject Corona

RETURN TO:

LOGGING/MARY/ANDRA/MARSHA IA SECTION/JEANETTE/HELEN/KAREN/KATHY ✓CASE OFFICER ART/JOANNE/MARLENE CHRIS K./MICHELE APPEALS/GARY G. LSSD(LITIGATION) FRANK RICHARD G.

SECRET
(When Filled In)

VOUCHER NO. 7-12		(When Filled In) REQUEST FOR PAYMENT AND POSTING VOUCHER										VOUCHER NO. 7-12		
TO : Finance Division, Accounts Branch		THROUGH: Monetary Branch										DIVISION VOUCHER NO.		
												10 August 1961		
Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.														
SUBJECT												INVOICE NO(S).		
PAYMENT TO		1TEK CORPORATION										273		
AMOUNT		\$123,943.84										CONTRACT NO.		
CASH PAYMENT		<input checked="" type="checkbox"/> U.S. TREASURY CHECK					<input type="checkbox"/> AGENT CASHIER CHECK					CHECK TO BE DATED		
												15 August 1961		
												BANK CASHIER'S CHECK		
THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.														
I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$ OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.														
DATE	SIGNATURE OF PAYEE		DATE	SIGNATURE OF AGENT						DATE	SIGNATURE OF RECIPIENT			
DESCRIPTION-ALL OTHER ACCOUNTS 13-33		34-35 STATION CODE	40-42 EXPEND CODE	43 F U N H D S	45-46 PAY PER. LIQ. CODE	47-52 OBLIG. REF. NO.	53 CA YR	54-57 GENERAL LEDGER ACCT. NO.	58-67 ALLOT. OR COST ACCT. NO.			68-70 DUE DATE	71-80 AMOUNT	
DESCRIPTION- ADVANCE ACCOUNTS 13-27		28-33 T/A NO.	P.O. NO.	FY							68-87 CK. NO. X REF. NO.	OBJECT CLASS	DEBIT	CREDIT
1TEK CORP				89X7		450		601.0	28-1052-0175			740	123,943.84 R	123,943.84
Original Address 1- Capital 38 Kc (Pmt) 1- 6 Cents														
REARED BY			DATE	AUTHORIZED CERTIFYING OFFICER						DATE	TOTALS			
			10 Aug 61								123,943.84			
FORM 1822 25														

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

U. S. _____

(Department, bureau, or establishment)

PAID BY

Voucher prepared at _____

(Give place and date)

Payee's Account No. _____

Discount Terms _____

TO **ITTEK Corporation**

(Payee)

(Address)

Boston, Massachusetts

Contract No. **BB 450**

Shipped from

Date

Req. No.

Date

Invoice Rec'd.

to

Weight

Govt. B/L No. _____

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		Invoice No. 2 (Orig. Inv. Att) 3 (Orig. Inv. Att)				\$ 281.33 123,662.51
TOTAL						\$123,943.84

PAYMENT:

COMPLETE
PARTIAL
FINAL
PROGRESS
ADVANCE

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____

Amount verified; correct for
(Signature or initials)

STAT

STAT

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

11 AUG
1961

(Date)

ing Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE
ACCOUNTING CLASSIFICATION (Appropriation S)

Paid by Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

ENCL#1

DPD 4749-6

COPY OF

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/18/61**INVOICE NO.** 2

TERMS, net cash

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

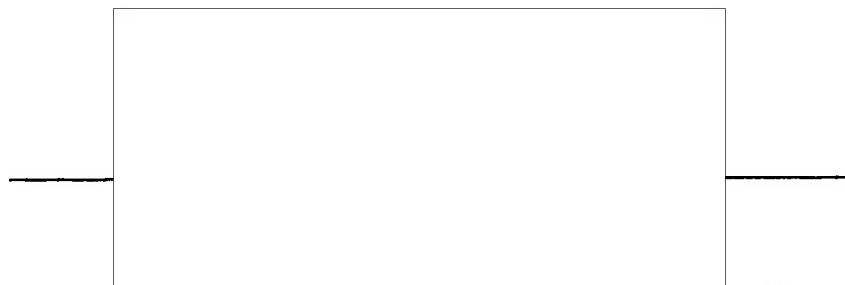
PERIOD COVERED: INCEPTION THRU 4/30/61
OVERHEAD ADJUSTMENT

Direct Labor	\$ 10,925.03
Overhead	16,387.55
Material	2,174.60
Other Direct Charges	961.50
Total Manufacturing Cost	30,448.68
G & A	3,958.33
Sub-Total	34,407.01
Previously billed by Itek	34,094.42
Total	312.59
Retention	31.26
Net Amount Due on this Invoice	<u>\$ 281.33</u>

34,407.01
34,094.42
312.59
31.26
\$ 281.33

"I certify that the above bill is correct and just
and that payment has not been received. Payment is
requested on a provisional basis pending the estab-
lishment of accepted overhead rates.

STAT



-8214-

Invoice No. 2

PERIOD COVERED: INCEPTION THRU 4/31/60
OVERHEAD ADJUSTMENT

	Cost-Input Incep. 4/31/60	Prev. Billed Inv. 1	Adjustment
<u>Direct Labor</u> Engineering	\$ 10,925.03	\$ 10,925.03	\$ -0-
<u>Overhead</u> Engineering @ 150%	16,387.55	16,933.80	(546.25)
Material	2,174.60	2,174.60	-0-
Travel	162.32	162.32	-0-
Overtime Premium	712.38	712.38	-0-
Other Direct Labor	86.80	86.80	-0-
 Total Manufacturing Cost	 30,448.68	 30,994.93	 (546.25)
G & A @ 13%	3,958.33	3,099.49	858.84
 Total	 <u>\$ 34,407.01</u>	 <u>\$ 34,094.42</u>	 <u>\$ 312.59</u>

Itek

INVOICE
Itek Corporation

Waltham 54, Massachusetts

6
Encl H2
DPD 1749-61
COPY OF

SOLD TO:**SHIPPED TO:****INVOICE DATE** 7/18/61**INVOICE NO.** 3TERMS, ~~NET CASH~~

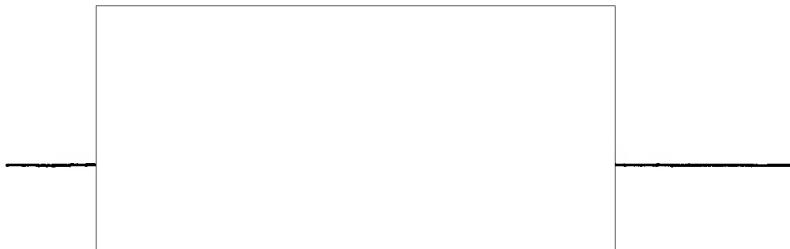
YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: 5/1/61 thru 6/30/61

Direct Labor	\$ 49,969.41
Overhead	74,954.12
Material	25,402.63
Other Direct Charges	<u>5,070.36</u>
Total Manufacturing Cost	155,396.52
G & A	<u>20,201.55</u>
Sub-Total	175,598.07
Previously billed by Itek	<u>34,407.01</u>
Total	141,191.06
Retention (Invoice 1 & 3)	<u>17,528.55</u>
Net Amount Due on this Invoice	<u>\$123,662.51</u>

"I certify that the above bill is correct and just
 and that payment has not been received. Payment
 is requested on a provisional basis pending the
 establishment of accepted overhead rates.

STAT



-8214-

Invoice No. 3

PERIOD COVERED: 5/1/61 thru 6/30/61

Direct Labor

Engineering \$ 39,044.38

Overhead

Engineering @ 150% 58,566.57

Material 23,228.03

Travel 1,721.59

Tel. & Tel. 7.15

Overtime Premium 2,118.69

Other Direct Labor 261.43

Total Manufacturing Cost 124,947.84

G & A @ 13% 16,243.22

Total \$141,191.06